

To the Clerk of Brown, State of Kansas

City of Hiawatha, Kansas

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Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,194,128	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	135,562	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)	1,058,566	

Percentage Adjustments

4) CPI Adjustment - 1.4%	14,820	HB 2088 - New Section 6(b)(1)	Average changes in the CPI for all Urban Consumers for the preceding five calendar years
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	97,288	HB 2088 - New Section 6(b)(1)(A)	The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	484,292	HB 2088 - New Section 6(b)(1)(B)	Increased personal property valuation
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	506,769		
Increase in Total Personal Property Valuations (cannot be less than zero)	0		
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	97,288	HB 2088 - New Section 6(b)(1)(C)	Real property located within added jurisdictional territory
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	41,900	HB 2088 - New Section 6(b)(1)(D)	Real property which has changed in use
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(E)	Expiration of an abatement of property from property tax
10) Total Assessed Value of Adjustments	236,476		
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	22,140,125		
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.07%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	11,306		
14) Total Percentage Adjustments	26,126		

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	87,748		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	22,836		
Difference	64,912	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016. (ensure such payments are not also listed in the debt service calculation)
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(B)	Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments. (ensure such payments are not also listed in the debt service calculation)
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(C)	Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements
19) Property Tax Revenues Spent on Federal or State Mandates (Effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(D)	Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	645,230	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection or emergency medical services
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	634,174	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%	8878		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	643,002		
Increased Law Enforcement Expense in 2018 Budget	6,137		
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	105,276	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	102,126	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%	1430		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	103,556		
Increased Fire Protection Expense	1,720		
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	14,578	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	14,578	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4%	484		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	35,062		
Increased Emergency Medical Expense	0		
Total Increased Tax Revenue Adjustment	72,780		

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	134,706	HB 2088 - New Section 6(b)(5)	Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county
24a) Recreation Commission Levy 2018 Budget	0		
24b) Other Governmental Levy 2018 Budget	0		
25) Total Levies on Behalf of Another Political or Governmental Subdivision	134,706		
26) Total Computed Tax Levy	1,292,178		

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	Debt Service	53,094	53,480	53,862	12-825d
Sewer	Debt Service	320,430	355,042	338,926	12-825d
Industrial	Debt Service	146,000	146,000	149,300	
Post Lantern	Debt Service	130,770	136,510	136,880	
General Fund	Debt Service	31,070	31,070	31,070	
Special Streets	Debt Service	-	-	325,000	
Water	Pool	60,000	60,000	60,000	12-825d
General Fund	Special Events	6,000	6,000	3,000	
Sewer	General	-	-	37,500	12-825d
Sewer	Employee Benefits	-	-	22,500	12-825d
	Totals	747,364	788,102	1,158,038	
	Adjustments				
	Adjusted Totals	747,364	788,102	1,158,038	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Truck	6/1/2012	60	2.99	55,234	9,924	9,924	0
Street Sweeper	7/23/2012	60	2.44	166,700	0	0	0
Asphalt Zipper	8/15/2013	60	3.10	121,606	50,914	26,663	26,663
Wheel Loader	7/5/2016	60	2.18	147,814	115,547	32,267	32,267
Totals					176,385	68,854	58,930

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Hiawatha, Kansas
Brown

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem	\$135,562	\$137,486
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$14,280	\$14,984
Recreational Vehicle Tax	\$200	\$219
16/20M Vehicle Tax	\$0	\$143
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$150,042	\$152,832
Difference in Total Taxes:	\$2,790	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$0	\$22,140,125
Did Assessed Valuation Decrease?	No	
Levy Rate	6.135	6.210
Difference in Levy Rate:	0.075	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	311,484	466,289	559,923
Receipts:			
Ad Valorem Tax	551,361	625,114	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	401	0	0
Motor Vehicle Tax	66,873	62,650	69,094
Recreational Vehicle Tax	991	977	1,010
16/20M Vehicle Tax	0	0	660
Commercial Vehicle Tax	4,747	4,134	4,660
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	6,242	6,950	6,090
Compensating Use Tax	136,550	130,000	130,000
County Sales Tax	289,054	286,000	286,000
Franchise Tax	196,866	205,000	205,000
Licenses	19,621	18,700	18,700
Guest Tax	18,674	20,000	25,000
Charges For Services	27,189	24,678	23,150
Fines/Fees	58,165	55,000	60,000
Use of Money and Property	78,055	62,850	62,850
Grants	0	0	0
Redemption Distribution	22,461	8,815	8,000
Reimbursables	10,146	5,000	5,000
Transfers In	0	0	37,500
Loan/Bond Proceeds	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	8,332	9,000	9,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,103	55	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,496,829	1,524,923	952,214
Resources Available:	1,808,313	1,991,213	1,512,137

City of Hiawatha, Kansas

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	145,704	162,076	158,961
Contractual	117,989	140,929	671,022
Commodities	10,572	10,565	12,300
Capital Outlay	15,000	4,000	5,000
Guest Tax and Transfers	18,515	31,000	23,000
Total	307,780	348,570	870,283
Public Safety			
Salaries	423,476	429,834	439,725
Contractual	178,271	186,141	212,070
Commodities	44,247	48,289	54,550
Capital Outlay	39,872	61,500	23,060
Transfers	33,577	31,070	31,070
Total	719,443	756,834	760,475
Culture & Recreation			
Salaries	27,012	25,840	59,832
Contractual	32,185	28,640	33,170
Commodities	12,786	13,481	13,050
Capital Outlay	0	337	500
Transfers	0	0	0
Total	71,982	68,298	106,552
Fisher Center			
Salaries	52,805	55,956	57,936
Contractual	42,611	42,929	47,810
Commodities	3,976	4,343	4,350
Capital Outlay	15,710	15,000	12,500
Total	115,101	118,228	122,596
Ambulance			
Salaries	0	0	0
Contractual	34,578	34,578	34,578
Commodities	0	0	0
Capital Outlay	0	0	0
Total	34,578	34,578	34,578
Lights			
Salaries	1,454	0	0
Contractual	80,165	88,782	98,110
Commodities	5,368	6,000	6,200
Capital Outlay	0	0	0
Total	86,987	94,782	104,310
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	1,335,872	1,421,290	1,998,794

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Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	1,335,872	1,421,290	1,998,794
Grand Total	1,335,872	1,421,290	1,998,794

(Note: Should agree with general sub-totals.)

City of Hiawatha, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	344,969	299,084	234,306
Receipts:			
Ad Valorem Tax	19,782	22,826	xxxxxxxxxxxxxxxxxx
Delinquent Tax	124	0	0
Motor Vehicle Tax	5,769	5,950	2,523
Recreational Vehicle Tax	72	6	37
16/20M Vehicle Tax	0	0	24
Commercial Vehicle Tax	175	102	170
Watercraft Tax	0	0	0
Redemption Distribution	9,941	1,191	0
Transfers In	681,364	722,102	1,035,038
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	717,227	752,177	1,037,792
Resources Available:	1,062,196	1,051,261	1,272,098
Expenditures:			
Interest	263,102	278,696	410,729
Principal	500,010	538,259	714,425
Cash Basis Provision	0	0	232,796
Contractual	0	0	0
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	763,112	816,955	1,357,950
Unencumbered Cash Balance Dec 31	299,084	234,306	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,027,776	1,084,645	1,357,950
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,357,950
	Tax Required		85,852
Delinquent Comp Rate:	2.2%		1,896
Amount of 2017 Ad Valorem Tax			87,748

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	1,428
Receipts:			
Ad Valorem Tax	128,113	135,562	xxxxxxxxxxxxxxxxxx
Delinquent Tax	124	0	0
Motor Vehicle Tax	17,318	14,280	14,984
Recreational Vehicle Tax	251	200	219
16/20M Vehicle Tax	0	0	143
Commercial Vehicle Tax	1,140	670	1,011
Watercraft Tax	0	0	0
Redemption Distribution	7,653	2,966	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	154,599	153,678	16,357
Resources Available:	154,599	153,678	17,785
Expenditures:			
Appropriation to Library	154,599	152,250	152,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,599	152,250	152,300
Unencumbered Cash Balance Dec 31	0	1,428	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	152,000	152,250	152,300
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		152,300
	Tax Required		134,515
Delinquent Comp Rate:	2.2%		2,971
Amount of 2017 Ad Valorem Tax			137,486

See Tab A

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City of Hiawatha, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	57,699	66,980	72,690
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	170,774	170,000	167,500
Redemption Distribution	77	10	0
Interest on Idle Funds	1	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,855	170,010	167,500
Resources Available:	228,554	236,990	240,190
Expenditures:			
Personal Services	0	0	0
Contractual	15,300	15,300	14,500
Commodities	274	3,000	3,000
Capital Outlay	0	0	0
Transfers Out	146,000	146,000	149,300
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	161,574	164,300	166,800
Unencumbered Cash Balance Dec 31	66,980	72,690	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	166,800	166,800	166,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		166,800
	Tax Required		0
Delinquent Comp Rate:	2.2%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,638	4,939	10,212
Receipts:			
Ad Valorem Tax	17,451	34,597	xxxxxxxxxxxxxxxx
Delinquent Tax	14	0	0
Motor Vehicle Tax	39	200	3,824
Recreational Vehicle Tax	0	1	56
16/20M Vehicle Tax	0	0	36
Commercial Vehicle Tax	6	90	258
Watercraft Tax	0	0	0
Charges for Services	13,526	13,116	13,100
Reimbursed Expenses	150	0	0
Redemption Distribution	769	400	0
Contributions	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,955	48,404	17,274
Resources Available:	44,593	53,342	27,486
Expenditures:			
Personal Services	14,780	18,230	17,324
Contractual	14,079	14,450	31,584
Commodities	9,395	10,450	10,750
Capital Outlay	1,400	0	0
Transfers Out	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	39,655	43,130	59,658
Unencumbered Cash Balance Dec 31	4,939	10,212	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	48,018	49,945	59,658
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		59,658
	Tax Required		32,172
Delinquent Comp Rate:	2.2%		711
Amount of 2017 Ad Valorem Tax			32,883

City of Hiawatha, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	156,348	179,659	232,422
Receipts:			
Ad Valorem Tax	329,742	376,028	xxxxxxxxxxxxxxxxxx
Delinquent Tax	291	0	0
Motor Vehicle Tax	37,800	41,746	41,562
Recreational Vehicle Tax	549	90	607
16/20M Vehicle Tax	0	0	396
Commercial Vehicle Tax	2,491	2,200	2,804
Watercraft Tax	0	0	0
Redemption Distribution	17,721	5,636	0
Reimbursed Expenses	61	63	0
Transfers In	0	0	22,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	388,655	425,763	67,869
Resources Available:	545,003	605,422	300,291
Expenditures:			
Social Security	58,647	62,000	66,900
Retirement	64,055	68,500	70,000
Health Insurance	214,196	209,500	233,678
Workers Compensation Insurance	22,902	28,000	35,000
Unemployment	5,544	5,000	6,750
Contractual	0	0	249,497
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	365,344	373,000	661,825
Unencumbered Cash Balance Dec 31	179,659	232,422	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	550,997	570,600	661,825
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance:			661,825
Tax Required			361,534
Delinquent Comp Rate: 2.2%			7,986
Amount of 2017 Ad Valorem Tax			369,520

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance:			0
Tax Required			0
Delinquent Comp Rate: 2.2%			0
Amount of 2017 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	203,639	308,933	296,861
Receipts:			
State of Kansas Gas Tax	82,291	83,150	82,790
County Transfers Gas	0	0	0
City Sales Tax	341,548	340,000	340,000
Reimbursed Expenses	2,637	904	0
Interest on Idle Funds	0	0	0
Miscellaneous	14,301	3	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	440,777	424,057	422,790
Resources Available:	644,416	732,990	719,651
Expenditures:			
Personal Services	83,147	113,589	106,946
Contractual	29,254	37,960	47,960
Commodities	70,051	70,250	100,150
Capital Outlay	153,030	214,331	225,431
	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	335,483	436,130	480,487
Unencumbered Cash Balance Dec 31	308,933	296,861	239,164
2016/2017/2018 Budget Authority Amount	414,928	472,066	480,487

Adopted Budget

TIF	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

City of Hiawatha, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks and Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,602	19,468	11,552
Receipts:			
Liquor Tax	6,932	6,000	6,090
Transfer In	0	0	0
Reimbursed Expenses	0	1,344	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,932	7,344	6,090
Resources Available:	26,534	26,812	17,642
Expenditures:			
Capital Outlay	7,066	15,260	6,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,066	15,260	6,000
Unencumbered Cash Balance Dec 31	19,468	11,552	11,642
2016/2017/2018 Budget Authority Amount	8,000	16,200	6,000

Adopted Budget

Special Streets	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	92,083
Receipts:			
City Sales Tax	0	195,000	340,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	195,000	340,000
Resources Available:	0	195,000	432,083
Expenditures:			
Personal Services	0	0	0
Contractual	0	102,917	0
Commodities	0	0	0
Capital Outlay	0	0	325,000
Transfers	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	102,917	325,000
Unencumbered Cash Balance Dec 31	0	92,083	107,083
2016/2017/2018 Budget Authority Amount	0	0	325,000

See Tab C

City of Hiawatha, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	144,264	165,112	170,059
Receipts:			
Charges for Service	47,401	47,550	49,950
Use of Money and Property	0	0	0
Reimbursed Expenses	381	500	500
Transfers In	60,000	60,000	60,000
Interest on Idle Funds	339	400	400
Miscellaneous	158	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,278	108,450	110,850
Resources Available:	252,542	273,562	280,909
Expenditures:			
Personal Services	50,284	56,024	65,579
Contractual	17,258	28,888	30,250
Commodities	13,593	15,590	16,630
Capital Outlay	6,296	3,000	3,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,431	103,502	115,459
Unencumbered Cash Balance Dec 31	165,112	170,059	165,450
2016/2017/2018 Budget Authority Amount	112,482	111,666	115,459

Adopted Budget

Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	743,351	1,253,102	1,604,980
Receipts:			
Charges for Service	1,219,783	1,067,620	897,860
Reimbursed Expenses	15,307	237	0
Interest on Idle Funds			
Miscellaneous	80	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,235,170	1,067,857	897,860
Resources Available:	1,978,521	2,320,960	2,502,840
Expenditures:			
Personal Services	298,687	308,750	351,420
Contractual	143,126	160,371	215,960
Commodities	68,598	67,079	98,150
Capital Outlay	101,914	66,300	90,000
Transfers Out	113,094	113,480	113,862
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	725,419	715,979	869,392
Unencumbered Cash Balance Dec 31	1,253,102	1,604,980	1,633,448
2016/2017/2018 Budget Authority Amount	815,412	830,278	869,392

City of Hiawatha, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	638,726	636,958	428,081
Receipts:			
Charges for Service	789,808	856,250	856,000
Special Assessments	0	0	0
Use of Money and Property	0	0	0
Interest	620	271	0
Reimbursed Expenses	3,920	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	794,348	856,521	856,000
Resources Available:	1,433,074	1,493,479	1,284,081
Expenditures:			
Personal Services	242,608	268,194	208,158
Contractual	210,703	190,342	195,900
Commodities	22,375	24,320	27,950
Capital Outlay	0	227,500	137,500
Transfers Out	320,430	355,042	398,926
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	796,116	1,065,398	968,434
Unencumbered Cash Balance Dec 31	636,958	428,081	315,647
2016/2017/2018 Budget Authority Amount	816,959	934,857	968,434

See Tab C

Adopted Budget

Airport	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	40,379	38,154	37,705
Receipts:			
Charges for Services	6,990	6,900	6,900
Reimbursed Expenses	0	1,276	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,990	8,176	6,900
Resources Available:	47,369	46,329	44,605
Expenditures:			
Contractual	4,945	4,354	4,500
Commodities	0	0	0
Capital Outlay	4,270	4,270	29,270
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,215	8,624	33,770
Unencumbered Cash Balance Dec 31	38,154	37,705	10,835
2016/2017/2018 Budget Authority Amount	31,800	30,525	33,770

City of Hiawatha, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Post Lantern St. Light Proj	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	110,600	150,811	184,451
Receipts:			
City Sales Tax	170,774	170,000	167,500
Interest on Idle Funds	207	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,981	170,150	167,650
Resources Available:	281,581	320,961	352,101
Expenditures:			
Capital Outlay	0	0	0
Transfers Out	130,770	136,510	136,880
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,770	136,510	136,880
Unencumbered Cash Balance Dec 31	150,811	184,451	215,221
2016/2017/2018 Budget Authority Amount	140,770	136,510	136,880

Adopted Budget

Storm Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	39,031	49,232	40,370
Receipts:			
Charges for Services	81,012	80,312	80,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,012	80,312	80,000
Resources Available:	120,043	129,544	120,370
Expenditures:			
Personal Services	0	0	0
Contractual	39	39	350
Commodities	9,438	11,000	7,500
Capital Outlay	61,334	78,135	72,150
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,811	89,174	80,000
Unencumbered Cash Balance Dec 31	49,232	40,370	40,370
2016/2017/2018 Budget Authority Amount	78,000	90,000	80,000

City of Hiawatha, Kansas

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Events	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,753	5,233	6,847
Receipts:			
Transfers In	6,000	6,000	3,000
Donations	2,500	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,500	8,500	5,500
Resources Available:	11,253	13,733	12,347
Expenditures:			
Events	6,021	6,886	8,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,021	6,886	8,000
Unencumbered Cash Balance Dec 31	5,233	6,847	4,347
2016/2017/2018 Budget Authority Amount	6,900	6,900	8,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

The governing body of
City of Hiawatha, Kansas

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Vivian Constable
City Official Title: City Clerk

City of Hiawatha, Kansas

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
Industrial			0
Recreation			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 22,140,125

Valuation Factor: 22,140.125

Neighborhood Revitalization Subj to Rebate: 318,539

Neighborhood Revitalization factor: 318.539

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

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P.O. :

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DESC :City of Hiawatha Budget Hearing

Vivian Constable, Clerk

CITY OF HIAWATHA

701 OREGON ST

HIAWATHA, KS 66434-2204

STATE OF KANSAS, BROWN COUNTY,
SS:

Sandra Ridings first duly sworn, deposes
and says:

That she is the Legal Ad Coordinator
of the Hiawatha World, a weekly
newspaper printed in the state of
Kansas, and published in and of general
circulation in Brown County, Kansas, with
a general paid circulation on a yearly
basis in Brown County, Kansas, and that
said newspaper is not a trade, religious,
or fraternal publication.

Said newspaper is a weekly, published at
least weekly 50 times a year; has been
so published continuously and
uninterruptedly in said county and state
for a period of more than five years prior
to the first publication of said notice; and
has been admitted at the post office of
Hiawatha in said county as periodical
matter.

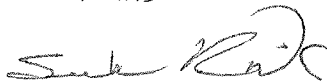
Run Dates: 07/21/17 to 07/21/17

Appearances: 1

AD SPACE: 273

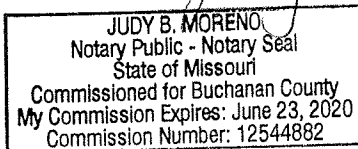
TOTAL COST: \$126.75

(Signed)



Subscribed and sworn before me this

21 day of July 2017



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Yours and I agreed at the
dinner table that I should keep